

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: SAVANNA DEPOT TECHNOLOGIES CORP. § Case No. 06-70143

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS J. LESTER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$701,850.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$21,161.04</u>	Claims Discharged Without Payment: <u>\$1,282,206.29</u>
Total Expenses of Administration: <u>\$7,498.88</u>	

3) Total gross receipts of \$ 28,784.82 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$28,784.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$560,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,498.88	7,498.88	7,498.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	10,393.12	10,509.53	11,674.53	11,674.53
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,662,742.31	1,502,102.00	1,281,692.80	9,486.51
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,233,135.43</b>	<b>\$1,520,110.41</b>	<b>\$1,300,866.21</b>	<b>\$28,659.92</b>

4) This case was originally filed under Chapter 7 on February 07, 2006.  
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/07/2010 By: /s/THOMAS J. LESTER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Harris Bank of Naperville-Checking account	1110-000	3,481.50
Computers, copiers, printers-See Exhibit A	1129-000	25,000.00
Interest Income	1270-000	303.32
<b>TOTAL GROSS RECEIPTS</b>		<b>\$28,784.82</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Creditors	4210-000	560,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS J. LESTER	2100-000	N/A	3,628.48	3,628.48	3,628.48
Hinshaw & Culbertson LLP	3110-000	N/A	3,827.50	3,827.50	3,870.40
Hinshaw & Culbertson LLP	3120-000	N/A	42.90	42.90	0.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	7,498.88	7,498.88	7,498.88

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	5300-000	N/A	N/A	2,000.00	2,000.00
Illinois Dept. of Revenue	5300-000	N/A	N/A	500.00	500.00
Internal Revenue Service	5300-000	N/A	N/A	620.00	620.00
Internal Revenue Service	5300-000	N/A	N/A	145.00	145.00
Internal Revenue Service	5800-000	N/A	N/A	620.00	620.00
Internal Revenue Service	5800-000	N/A	N/A	200.00	200.00
Internal Revenue Service	5800-000	N/A	N/A	145.00	145.00
Illinois Dept. of Revenue	5800-000	N/A	N/A	200.00	200.00
Department of the Treasury-Internal Revenue	5800-000	293.12	509.53	509.53	509.53
Sean Loeberg	5300-000	N/A	10,000.00	6,735.00	6,735.00

Thomas W Schlosser	5300-000	N/A	N/A	0.00	0.00
Louis W. Giokas	5300-000	10,000.00	N/A	N/A	0.00
Illinois Dept. of Revenue	5800-000	unknown	N/A	N/A	0.00
IL Secretary of State	5800-000	100.00	N/A	N/A	0.00
Illinois Dept. of Employment Security	5800-000	unknown	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		10,393.12	10,509.53	11,674.53	11,674.53

**EXHIBIT 7 -GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CIT Communications Financy Corp	7100-000	N/A	59,996.88	59,996.88	449.92
Milo/Beavers	7100-000	1,526.24	1,556.76	1,556.76	11.67
Thomson West	7100-000	291.14	291.14	291.14	0.00
Hawkeye	7100-000	160.72	160.72	160.72	0.00
RCM Laboratories, Inc.	7100-000	N/A	54,058.81	0.00	0.00
USA Environmental, Inc.	7100-000	42,576.00	42,576.00	42,576.00	319.28
RCM Laboratories, Inc.	7100-000	51,981.19	53,020.07	53,020.07	397.60
First Enterprises Corp of Chicago	7100-000	unknown	8,328.00	8,328.00	-62.45
Hartman Electric Company	7100-000	1,380,198.06	923,122.75	923,122.75	6,922.52
Department of the Treasury-Internal Revenue	7100-000	N/A	285.56	285.56	0.00
Bovis Lend Lease, Inc.	7100-000	126,390.82	126,390.82	126,390.82	947.81
Bovis Lend Lease, Inc.	7100-000	N/A	126,390.82	0.00	0.00
Kates Detective Agency	7100-000	46,300.00	46,300.00	46,300.00	347.20
Kates Detective Agency	7100-000	N/A	46,300.00	0.00	0.00
Sean Loeberg	7100-000	N/A	N/A	6,340.43	47.55
Essex	7100-000	8,746.14	8,746.14	8,746.14	65.59
Jo-Carroll Energy	7100-000	4,572.00	4,572.00	4,572.00	34.29
Clerk of the Bankruptcy Court	7100-000	N/A	5.53	5.53	5.53
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		1,662,742.31	1,502,102.00	1,281,692.80	9,486.51

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 06-70143  
Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Trustee: (330330) THOMAS J. LESTER  
Filed (f) or Converted (c): 02/07/06 (f)  
§341(a) Meeting Date: 03/16/06  
Claims Bar Date: 11/29/06

Period Ending: 10/07/10

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Harris Bank of Naperville-Checking account	3,501.50	3,501.50		3,481.50	FA
2	Digital camera	300.00	0.00	DA	0.00	FA
3	2 Steyer M9 pistol	600.00	0.00	DA	0.00	FA
4	1 Ruger P89 pistol	350.00	0.00	DA	0.00	FA
5	1 Pana Ordinance L14.95 Pistol	600.00	0.00	DA	0.00	FA
6	Central Mutual Insurance Company c/o Broadmoor Agency 202 W. State Street Suite 200 Rockford, IL 61101 Policy Number 7554429 General Commercial Liability-no cash value	0.00	0.00	DA	0.00	FA
7	Potential unliquidated, contingent claim against William Lynes for Breach of Fiduciary Duty	Unknown	0.00	DA	0.00	FA
8	Potential unliquidated, contingent claim against Charles Rose for negligence	Unknown	0.00	DA	0.00	FA
9	Computers, copiers, printers-See Exhibit A	10,000.00	10,000.00		25,000.00	FA
10	Heavy equipment-leased from IFC Credit See attached Exhibit B*not making any legal conclusion that this equipment is a true lease or financing arrangement/purchase	700,000.00	0.00	DA	0.00	FA
11	Interest (u)	Unknown	N/A		303.32	Unknown
11	<b>Assets Totals (Excluding unknown values)</b>	<b>\$715,351.50</b>	<b>\$13,501.50</b>		<b>\$28,784.82</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Order entered on 2/1/10 authorizing the Trustee to file a final Report and holding the Estate and Trustee harmless from any further liability for the payment of taxes to any tax authorities and from the filing of any Estate Tax Returns on the basis that the Debtor failed to file Tax Returns for years 2004 and 2005, the Trustee was unable to locate any information relating to federal or state taxes the Debtor paid in years prior to year 2003, the last Balance Sheet the Trustee recovered is for the fiscal year year ending 9/30/04, and the Trustee has no business records after fiscal year 2004 through the date of the bankruptcy case filing on 2/7/06 to provide to his accountants to prepare and file Estate Tax Returns. The IRS filed an allowed priority claim against the estate in the amount of \$509.53 and an unsecured claim in the amount of \$285.56. No other taxing authority filed a claim against the Estate.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 06-70143

**Trustee:** (330330) THOMAS J. LESTER

**Case Name:** SAVANNA DEPOT TECHNOLOGIES CORP.

**Filed (f) or Converted (c):** 02/07/06 (f)

**§341(a) Meeting Date:** 03/16/06

**Period Ending:** 10/07/10

**Claims Bar Date:** 11/29/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Initial Projected Date Of Final Report (TFR):** October 15, 2007

**Current Projected Date Of Final Report (TFR):** February 1, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-70143

Trustee: THOMAS J. LESTER (330330)

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-65 - Money Market Account

Taxpayer ID #: \*\*-\*\*\*6624

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 10/07/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/21/06	{9}	Illinois Information Management LLC	Pursuant to order entered 9/13/06.	1129-000	25,000.00		25,000.00
09/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.72		25,002.72
10/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.52		25,020.24
11/30/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.44		25,036.68
12/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.90		25,052.58
01/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.70		25,069.28
02/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.49		25,081.77
03/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.39		25,095.16
04/26/07	{1}	Harris N.A.	Closing of Checking Account	1110-000	3,481.50		28,576.66
04/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.90		28,590.56
05/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.77		28,606.33
06/29/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.76		28,621.09
07/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.30		28,637.39
08/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.80		28,653.19
09/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.28		28,667.47
10/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.83		28,684.30
11/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.92		28,699.22
12/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.61		28,713.83
01/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	13.12		28,726.95
02/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.89		28,732.84
03/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.33		28,738.17
04/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.00		28,742.17
05/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.59		28,745.76
06/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.65		28,749.41
07/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.65		28,753.06
08/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.41		28,756.47
09/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.77		28,760.24
10/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.13		28,763.37
11/28/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.26		28,765.63
12/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.03		28,767.66
01/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,768.83
02/27/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		28,769.92
03/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		28,771.17
04/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,772.34
05/29/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		28,773.47
06/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		28,774.72
07/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,775.93

Subtotals: \$28,775.93 \$0.00



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-70143

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Taxpayer ID #: \*\*-\*\*\*6624

Period Ending: 10/07/10

Trustee: THOMAS J. LESTER (330330)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,777.14
09/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,778.31
10/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,779.48
11/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,780.69
12/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,781.90
01/29/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		28,783.03
02/26/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		28,784.12
03/17/10	{11}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.70		28,784.82
03/17/10		To Account #*****9266	Closing Interest on Account	9999-000		28,784.82	0.00

<b>ACCOUNT TOTALS</b>	<b>28,784.82</b>	<b>28,784.82</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	28,784.82	
<b>Subtotal</b>	<b>28,784.82</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$28,784.82</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-70143

Trustee: THOMAS J. LESTER (330330)

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*92-66 - Checking Account

Taxpayer ID #: \*\*-\*\*\*6624

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 10/07/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/10		From Account #*****9265	Closing Interest on Account	9999-000	28,784.82		28,784.82
03/23/10	101	Hinshaw & Culbertson LLP		3110-000		3,870.40	24,914.42
03/23/10	102	THOMAS J. LESTER		2100-000		3,628.48	21,285.94
03/23/10	103	Sean Loeberg		5300-000		6,735.00	14,550.94
03/23/10	104	Department of the Treasury-Internal Revenue Service		5800-000		509.53	14,041.41
03/23/10	105	Illinois Dept. of Revenue		5300-000		500.00	13,541.41
03/23/10	106	Internal Revenue Service		5300-000		2,000.00	11,541.41
03/23/10	107	Illinois Dept. of Revenue		5800-000		200.00	11,341.41
03/23/10	108	Internal Revenue Service		5800-000		200.00	11,141.41
03/23/10	109	Internal Revenue Service		5300-000		145.00	10,996.41
03/23/10	110	Internal Revenue Service		5800-000		145.00	10,851.41
03/23/10	111	Internal Revenue Service		5300-000		620.00	10,231.41
03/23/10	112	Internal Revenue Service		5800-000		620.00	9,611.41
03/23/10	113	Milo/Beavers		7100-000		11.67	9,599.74
03/23/10	114	CIT Communications Financy Corp		7100-000		449.92	9,149.82
03/23/10	115	USA Environmental, Inc.		7100-000		319.28	8,830.54
03/23/10	116	RCM Laboratories, Inc.		7100-000		397.60	8,432.94
03/23/10	117	First Enterprises Corp of Chicago	Stopped on 10/07/10	7100-000		62.45	8,370.49
03/23/10	118	Hartman Electric Company		7100-000		6,922.52	1,447.97
03/23/10	119	Bovis Lend Lease, Inc.		7100-000		947.81	500.16
03/23/10	120	Kates Detective Agency		7100-000		347.20	152.96
03/23/10	121	Sean Loeberg		7100-000		47.55	105.41
03/23/10	122	Essex		7100-000		65.59	39.82
03/23/10	123	Jo-Carroll Energy		7100-000		34.29	5.53
03/23/10	124	Clerk of the Bankruptcy Court	General Unsecured Claim under \$5.00	7100-000		5.53	0.00
07/23/10		Wire out to BNYM account 9200*****9266	Wire out to BNYM account 9200*****9266	9999-000	-62.45		-62.45
10/07/10	117	First Enterprises Corp of Chicago	Stopped: check issued on 03/23/10	7100-000		-62.45	0.00

<b>ACCOUNT TOTALS</b>	<b>28,722.37</b>	<b>28,722.37</b>	<b>\$0.00</b>
Less: Bank Transfers	28,722.37	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>28,722.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$28,722.37</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-70143  
Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Trustee: THOMAS J. LESTER (330330)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*92-66 - Checking Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6624

Period Ending: 10/07/10

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/23/10		Wire in from JPMorgan Chase Bank, N.A. account *****9266	Wire in from JPMorgan Chase Bank, N.A. account *****9266	9999-000	62.45		62.45
08/06/10	10125	U.S. Bankruptcy Court	Unclaimed Funds	7100-000		62.45	0.00

<b>ACCOUNT TOTALS</b>	62.45	62.45	\$0.00
Less: Bank Transfers	62.45	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>62.45</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$62.45</b>	

Net Receipts : 28,784.82

Net Estate : \$28,784.82

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****92-65	28,784.82	0.00	0.00
Checking # ***-*****92-66	0.00	28,722.37	0.00
Checking # 9200-*****92-66	0.00	62.45	0.00
	<b>\$28,784.82</b>	<b>\$28,784.82</b>	<b>\$0.00</b>